

In re 3175-77 Villa Ave HDFC  
Debtor

Case No. 19-12359  
Reporting Period: April 1 to April 30, 2022

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			
	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	8,561	-	6	8,567
<b>RECEIPTS</b>				
CASH SALES	-	-	-	-
ACCOUNTS RECEIVABLE - PREPETITION	-	-	-	-
ACCOUNTS RECEIVABLE - POSTPETITION	215,259	-	-	215,259
LOANS AND ADVANCES	-	-	-	-
SALE OF ASSETS	-	-	-	-
OTHER (ATTACH LIST)	40,336	-	-	40,336
TRANSFERS (FROM DIP ACCTS)	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>255,595</b>	<b>-</b>	<b>-</b>	<b>255,595</b>
<b>DISBURSEMENTS</b>				
NET PAYROLL	-	-	-	-
PAYROLL TAXES	-	-	-	-
SALES, USE, & OTHER TAXES	-	-	-	-
INVENTORY PURCHASES	-	-	-	-
SECURED/ RENTAL/ LEASES	-	-	-	-
INSURANCE	1,610	-	-	1,610
ADMINISTRATIVE	2,974	-	-	2,974
SELLING	-	-	-	-
OTHER (ATTACH LIST)	30,650	-	-	30,650
OWNER DRAW *	-	-	-	-
TRANSFERS (TO DIP ACCTS)	-	-	-	-
PROFESSIONAL FEES	3,050	-	-	3,050
U.S. TRUSTEE QUARTERLY FEES	-	-	-	-
COURT COSTS	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>38,284</b>	<b>-</b>	<b>-</b>	<b>38,284</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>217,311</b>	<b>-</b>	<b>-</b>	<b>217,311</b>
<b>CASH - END OF MONTH</b>	<b>225,872</b>	<b>-</b>	<b>6</b>	<b>225,878</b>

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

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**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

<b>TOTAL DISBURSEMENTS</b>	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	38,284

**BREAKDOWN OF "OTHER" CATEGORY**

**OTHER RECEIPTS**

Net deposits	40,336
Deposit in transit	-

**OTHER OPERATIONAL EXPENSES**

Bank charges	12
Building supplies	3,696
Repairs & maintenance	9,662
Data entry	7,487
Disability	-
Dues & subscriptions	360
Fines	-
Fuel	9,433
Licenses & permits	-
Micellaneous expense	-
Property taxes	-
Realtor	-
Telephone & internet	-
Utilities	-
Water & sewer	-
Workers compensation	-

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### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating # 1190	Tax #	Other #
<b>BALANCE PER BOOKS</b>	2,879	-	-
<b>BANK BALANCE</b>	2,879	-	-
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-
OTHER (ATTACH EXPLANATION)	-	-	-
<b>ADJUSTED BANK BALANCE *</b>	2,879	-	-

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount

OTHER

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In re 3175 - 77 Villa Ave HDFC  
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Case No. 19-12359 [REDACTED]  
Reporting Period: April 1 to April 30, 2022

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

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(Bank account numbers may be redacted to last four numbers.)

	Operating #	Tax #	Other #2576
<b>BALANCE PER BOOKS</b>	-	-	6
<b>BANK BALANCE</b>	-	-	6
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-
OTHER (ATTACH EXPLANATION)	-	-	-
<b>ADJUSTED BANK BALANCE *</b>	-	-	6

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount

OTHER

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### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating #2783	Tax #	Other
<b>BALANCE PER BOOKS</b>	7,734	-	-
<b>BANK BALANCE</b>	7,734	-	-
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST):	-	-	-
OTHER (ATTACH EXPLANATION)	-	-	-
<b>ADJUSTED BANK BALANCE *</b>	7,734	-	-

\*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck. #	Ck. #	Amount

OTHER

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	10,619	8,567	10,238
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-	-
Accounts Receivable (Net)	215,259	207,347	-
Notes Receivable	-	-	-
Prepaid Expenses	-	-	-
Professional Retainers	-	-	-
Other Current Assets (attach schedule)	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>225,878</b>	<b>215,914</b>	<b>10,238</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	43,200	43,200	43,200
Machinery and Equipment	-	-	-
Furniture, Fixtures and Office Equipment	-	-	-
Leasehold Improvements	-	-	-
Vehicles	-	-	-
Less: Accumulated Depreciation	(41,200)	(41,200)	(41,200)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	-	-	-
Other Assets (attach schedule)	31,000	31,000	27,000
<b>TOTAL OTHER ASSETS</b>	<b>31,000</b>	<b>31,000</b>	<b>27,000</b>
<b>TOTAL ASSETS</b>	<b>258,878</b>	<b>248,914</b>	<b>39,238</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>			
Accounts Payable	557	557	532
Taxes Payable (refer to FORM MOR-4)	-	-	-
Notes Payable	-	-	-
Rent / Leases - Building/Equipment	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-
Professional Fees	-	-	-
Amounts Due to Insiders*	-	-	-
Other Post-petition Liabilities (attach schedule)	-	-	-
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>557</b>	<b>557</b>	<b>532</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	-	-	-
Priority Debt	3,138,912	3,090,082	2,498,622
Unsecured Debt	-	-	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>3,138,912</b>	<b>3,090,082</b>	<b>2,498,622</b>
<b>TOTAL LIABILITIES</b>	<b>3,139,469</b>	<b>3,090,639</b>	<b>2,499,154</b>
<b>OWNERS' EQUITY</b>			
Owner's Equity Account	-	-	-
Retained Earnings - Pre-Petition	(2,473,916)	(2,473,916)	(2,473,916)
Retained Earnings - Post-petition	(420,675)	(381,809)	-
Adjustments to Owner Equity (attach schedule)	14,000	14,000	14,000
Post-petition Contributions (attach schedule)	-	-	-
<b>NET OWNERS' EQUITY</b>	<b>(2,880,591)</b>	<b>(2,841,725)</b>	<b>(2,459,916)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>258,878</b>	<b>248,914</b>	<b>39,238</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

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**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Deposit in transit	-	-	-
Other Assets			
Escrow	31,000	31,000	27,000
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Common stock	14,000	14,000	14,000
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

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**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	-	-
Additional Rental Income	-	-
Common Area Maintenance Reimbursement	-	-
Total Income <i>(attach MOR-5 (RE) Rent Roll)</i>	48,248	1,480,766
<b>OPERATING EXPENSES</b>		
Advertising	-	-
Auto and Truck Expense	-	-
Cleaning and Maintenance	-	-
Commissions	-	-
Officer/Insider Compensation*	-	-
Insurance	1,610	74,561
Management Fees/Bonuses	2,800	96,509
Office Expense	-	19,249
Other Interest	-	-
Repairs	9,663	273,061
Supplies	3,696	129,686
Taxes - Real Estate	18,230	205,632
Travel and Entertainment	-	-
Utilities	-	23,963
Other <i>(attach schedule)</i>	22,623	570,391
Total Operating Expenses Before Depreciation	58,622	1,393,052
Depreciation/Depletion/Amortization	-	-
Net Profit (Loss) Before Other Income & Expenses	(10,374)	87,714
<b>OTHER INCOME AND EXPENSES</b>		
Other Income <i>(attach schedule)</i>	95	1,519
Interest Expense	-	-
Other Expense <i>(attach schedule)</i>	25,537	445,165
Net Profit (Loss) Before Reorganization Items	(35,816)	(355,932)
<b>REORGANIZATION ITEMS</b>		
Professional Fees	3,050	47,400
U. S. Trustee Quarterly Fees	-	17,343
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	-	-
Gain (Loss) from Sale of Property	-	-
Other Reorganization Expenses <i>(attach schedule)</i>	-	-
Total Reorganization Expenses	3,050	64,743
Income Taxes	-	-
Net Profit (Loss)	(38,866)	(420,675)

\*"Insider" is defined in 11 U.S.C. Section 101(31).



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# **BREAKDOWN OF "OTHER" CATEGORY**

## **OTHER OPERATIONAL EXPENSES**

Accounting	-	19,659
Bank charges	186	1,161
Data entry	7,487	164,958
Dues & subscriptions	360	6,631
Fuel	9,433	200,487
Licenses & permits	-	1,070
Miscellaneous expenses	-	477
Realtor fees	-	8,125
Water & sewer	5,157	166,086
Workers compensation & disability	-	1,737

## **OTHER INCOME**

Late charges		700.00
Other income - DRIE		629.00
Star credit	95.00	190.00

## **OTHER EXPENSES**

Fines		829
Late charges	25,537	443,636
Bad debt	-	700.00

## **OTHER REORGANIZATION EXPENSES**

	-	-
	-	-
	-	-
	-	-

### **Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

